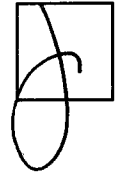


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02987A

JOHNSON UTILITIES LLC – WATER dba *Johnson Utilities Company*
5320 E SHEA BLVD
SCOTTSDALE, AZ 85254



RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered
4-14-06
RF

COMPANY INFORMATION

Company Name (Business Name) JOHNSON UTILITIES, LLC

Mailing Address 5320 E. SHEA BLVD

(Street)

SCOTTSDALE

(City)

AZ

(State)

85254

(Zip)

480-998-3300

Telephone No. (Include Area Code)

480-483-7908

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: GEORGE JOHNSON

(Name)

(Title)

5320 E. SHEA BLVD

(Street)

SCOTTSDALE

(City)

AZ

(State)

85254

(Zip)

480-998-3300

Telephone No. (Include Area Code)

480-483-7908

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: BRIAN P. TOMPSETT

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE #117

(Street)

PHOENIX

(City)

AZ

(State)

85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME JOHNSON UTILITIES, LLC
--

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	272,438		272,438
304	Structures and Improvements	629,348	42,893	586,455
307	Wells and Springs	1,325,216	89,990	1,235,226
311	Pumping Equipment	424,972	64,320	360,652
320	Water Treatment Equipment	21,856	956	20,900
330	Distribution Reservoirs and Standpipes	248,272	39,728	208,544
331	Transmission and Distribution Mains	25,319,806	1,712,141	23,607,665
333	Services	473,000	68,915	404,085
334	Meters and Meter Installations	4,131,807	160,423	3,971,384
335	Hydrants	1,867,635	94,835	1,772,800
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	0		0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	34,714,350	2,274,201	32,440,149

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**JOHNSON UTILITIES, LLC****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	272,438		
304	Structures and Improvements	629,348	2.5%	15,734
307	Wells and Springs	1,325,216	2.5%	27,472
311	Pumping Equipment	424,972	2.5%	10,624
320	Water Treatment Equipment	21,856	2.5%	546
330	Distribution Reservoirs and Standpipes	248,272	2.5%	6,207
331	Transmission and Distribution Mains	25,319,806	2.5%	528,772
333	Services	473,000	2.5%	11,825
334	Meters and Meter Installations	4,131,807	2.5%	83,268
335	Hydrants	1,867,635	2.5%	34,577
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	0	2.5%	990
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	34,714,350		720,015
	CIAC AMORTIZATION			(474,336)
	TOTALS	34,714,350		245,679

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
The Water Division of Johnson Utilities, L.L.C.
Scottsdale, Arizona

We have compiled the balance sheet of The Water Division of Johnson Utilities, L.L.C. as of December 31, 2005 and 2004, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 24, 2006

COMPANY NAME

JOHNSON UTILITIES, LLC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,792,081	\$ 10,516,677
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	918,802	949,815
146	Notes/Receivables from Associated Companies	29,939	21,740
151	Plant Material and Supplies		
162	Prepayments	0	17,778
174	Miscellaneous Current and Accrued Assets	513,038	560,440
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,253,860	\$ 12,066,450
	FIXED ASSETS		
101	Utility Plant in Service	\$ 23,431,762	\$ 34,714,350
103	Property Held for Future Use		
105	Construction Work in Progress	2,393,428	3,580,362
108	Accumulated Depreciation - Utility Plant	1,557,020	2,274,201
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 24,268,170	\$ 36,020,511
	TOTAL ASSETS	\$ 33,522,030	\$ 48,086,961

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME JOHNSON UTILITIES, LLC
--

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,378,740	\$ 1,391,998
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	0	2,936,300
235	Customer Deposits	173,317	296,564
236	Accrued Taxes	150,857	302,401
237	Accrued Interest	0	17
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,702,914	\$ 4,927,280
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 772,000	\$ 772,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	11,684,991	20,413,782
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,827,627	22,121,077
272	Less: Amortization of Contributions	678,750	1,153,086
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 26,833,868	\$ 41,381,773
	TOTAL LIABILITIES	\$ 29,308,782	\$ 47,081,053
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	4,213,248	1,005,908
	TOTAL CAPITAL	\$ 4,213,248	\$ 1,005,908
	TOTAL LIABILITIES AND CAPITAL	\$ 33,522,030	\$ 48,086,961

COMPANY NAME JOHNSON UTILITIES, LLC
--

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,558,747	\$ 7,193,403
460	Unmetered Water Revenue		
474	Other Water Revenues	350,052	495,568
	TOTAL REVENUES	\$ 4,908,799	\$ 7,688,971
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	606,867	915,377
615	Purchased Power	293,860	357,099
618	Chemicals		
620	Repairs and Maintenance	64,191	146,295
621	Office Supplies and Expense		
630	Outside Services	2,397,233	3,592,144
635	Water Testing	159,832	84,945
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	67,699	35,960
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	194,045	119,497
403	Depreciation Expense	242,723	245,679
408	Taxes Other Than Income	6,613	8,135
408.11	Property Taxes	63,001	138,969
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 4,096,064	\$ 5,644,100
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 15,874	\$ 248,252
421	Non-Utility Income	1,138	901
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	43,598	38,183
	TOTAL OTHER INCOME/EXP	\$ (26,586)	\$ 210,970
	NET INCOME/(LOSS)	\$ 786,149	\$ 2,255,841

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS			
Source of Loan	MEMBER			
ACC Decision No.				
Reason for Loan	CAPITAL IMPROVEMENT			
Dollar Amount Issued	\$ 772,000	\$	\$	\$
Amount Outstanding	\$ 772,000	\$	\$	\$
Date of Maturity	DEMAND			
Interest Rate	8%	%	%	%
Current Year Interest	\$ 61,760	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 4,811,932</u>
Meter Deposits Refunded During the Test Year	<u>\$ 277,118</u>

COMPANY NAME JOHNSON UTILITIES, L.L.C.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	<i>SEE ATTACHED</i>					

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
	<i>SEE ATTACHED</i>	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	<i>SEE ATTACHED</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	<i>SEE ATTACHED</i>		

JOHNSON UTILITIES COMPANY
PLANT INVENTORY
WATER WELLS

(PHOENIX A.M.A.)

Item	Name	ADWEL#	In-Service	Lat Elev	Tax Parcel	Well Depth	Casing Size	Casing Depth	Pump HP	Pump GPM	Decided to JUC?
WELLS											
1	Johnson Ranch 1	55-627100	NO	100-100							
2	Johnson Ranch 2	55-611284	NO	207 As	210-28-001B						Yes
3	Johnson Ranch 3	55-627105	Yes	4.5 As	210-21-004B1						Yes
4	Johnson Ranch 4	55-534443	Yes		210-20-004						Yes
5	Johnson Ranch 5	55-539443	Yes		210-20-005						Yes
6	Johnson Ranch 6	55-563983	NO	1.02 As	210-19-038D						Yes
7	Johnson Ranch 7	55-563983	Yes	1.0 As	210-20-001H						Yes
8	Orsini 1	55-582083	Yes								Yes
9	Orsini 2	55-582083	Yes								Yes
10	Orsini 3	55-582087	Yes								Yes
11	Orsini 8 Monitor	55-586189	Yes								Yes
12	Edwards Ranch 2	55-570372	Yes		210-28-018						Yes
13	Edwards 1	55-594971	YES		210-26-002A5						Yes
14	Edwards 3	55-571188	Yes		200-24-005						Yes
15	WPA House 1	55-621482	Yes		505-02-028D6						Yes
16	Stellins 1	55-599626	Yes		210-07-001E2						Yes
17	Cavali Creek 1	55-201429	Yes	0.36	505-02-002L						Yes
18	San Tim Number 2										
19	Morning Sun Farms Well 1										
20											
21											
22											
23											
24											
25											
26											
Total										0	

OPTION TO BUY WELLS

1	Edwards	55-627096	40X30
2	Edwards	55-627097	40X31
3	Edwards	55-627098	40X32
4	Spila H Enterprises	66-627111	40X30
5	Spila H Enterprises	66-627112	40X30
6	Spila H Enterprises	66-627113	40X30
7	Spila H Enterprises	66-627114	40X30
8	Spila H Enterprises	66-627116	40X30

OPTION TO BUY WELL SITES

1	Spila H Enterprises	See 27	80X100 77	Spila H
2	Spila H Enterprises	See 27	80X100 77	Spila H
3	Spila H Enterprises	See 27	80X100 77	Spila H

JOHNSON UTILITIES COMPANY

PLANT INVENTORY

WATER PLANTS (PHOENIX AMA)

Plant	At Well Site #	Lot Size	Tax Parcel	Tank	Hydro Tank	Reverse Osmosis	Boosters Number	Horse Power	Decided to JUC?
Johnson Ranch Water Plant	No	2.13 Ac	210-20-0001J	500,000		240gpm	2	40	Yes
RO system			210-20-0001J	100,000			1	75	Yes
Oasis Water Plant	No			500,000	5,000		2	40	Yes
Wild Horse Water Plant	WH # 1	0.53	200-74-085	50,000	5,000		1	75	Yes
Edward Road Water Plant	ER # 1		210-28-18	50,000	5,000		2	30	Yes
Ricke Water Plant	Ricke # 1			50,000	5,000		1	30	Yes
CAP Pump Station							2	10	Yes
San Tan Water Storage	SL 1	0.23	509-02-057B4	1,000,000			1	30	Yes
Circle Cross Water Plant	CC1	0.52	210-07-001H2	500,000	5,000		2	40	Yes
							1	75	Yes
									Yes
Total				2,750,000	30,000		17		Yes

Tract A		.23Ac	210-18-001M						Yes
Tract B		.23 Ac	210-18-001N						Yes
Tract C		.92 Ac	210-18-001P						Yes
Ellsworth 1		90X120	210-17001B						Yes
Ellsworth 2		40X120	210-17-003C						Yes
Ellsworth 3		40X121	210-17-003C						Yes
Ellsworth 4		40X122	210-21-002B						Yes

JOHNSON UTILITIES COMPANY-ANTHEM @ MERRILL RANCH
PLANT INVENTORY
WATER WELLS (PULAC-AMA)

Item	Name	ADWR #	In-Service	Lot Size	Tax Parcel	Well Depth	Casing Size	Casing Depth	Pump HP	Pump GPM	Decided to JUC?
	WELLS										
1	Rancho Sendero No. 1	55-569177	Yes	100x100							
2	Rancho Sendero No. 2	55-583151	Yes								
3	Anthem No. 1	55-	no	Not built							
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total										0	

OPTION TO BUY WELLS

- 1 Anthem No. 2
- 2 Anthem No. 3
- 3 Anthem No. 4

(PINAL A.M.A.)

PLANT HELD FOR FUTURE USE

3/30/2006

COMPANY NAME JOHNSON UTILITIES, L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

[illegible]

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
(SEE ATTACHED)	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(SEE ATTACHED)

STRUCTURES:

(SEE ATTACHED)

OTHER:

(SEE ATTACHED)

(Phoenix AHA)

BACKBONE WATER SYSTEM

JOHNSON UTILITIES COMPANY

PLANT INVENTORY

WATER ON-SITE FACILITIES

(PHOENIX AREA)

Substation	16" DIP	12" DIP	8" DIP	6" DIP	16" PVC	12" PVC	10" PVC	8" PVC	6" PVC	4" PVC	2" PVC	1" PVC	4	6	8	10	12	16	20	24	30	36	42	48	54	60	66	72	78	84	90	96	102	108	114	120	126	132	138	144	150	156	162	168	174	180	186	192	198	204	210	216	222	228	234	240	246	252	258	264	270	276	282	288	294	300	306	312	318	324	330	336	342	348	354	360	366	372	378	384	390	396	402	408	414	420	426	432	438	444	450	456	462	468	474	480	486	492	498	504	510	516	522	528	534	540	546	552	558	564	570	576	582	588	594	600	606	612	618	624	630	636	642	648	654	660	666	672	678	684	690	696	702	708	714	720	726	732	738	744	750	756	762	768	774	780	786	792	798	804	810	816	822	828	834	840	846	852	858	864	870	876	882	888	894	900	906	912	918	924	930	936	942	948	954	960	966	972	978	984	990	996	1002	1008	1014	1020	1026	1032	1038	1044	1050	1056	1062	1068	1074	1080	1086	1092	1098	1104	1110	1116	1122	1128	1134	1140	1146	1152	1158	1164	1170	1176	1182	1188	1194	1200	1206	1212	1218	1224	1230	1236	1242	1248	1254	1260	1266	1272	1278	1284	1290	1296	1302	1308	1314	1320	1326	1332	1338	1344	1350	1356	1362	1368	1374	1380	1386	1392	1398	1404	1410	1416	1422	1428	1434	1440	1446	1452	1458	1464	1470	1476	1482	1488	1494	1500	1506	1512	1518	1524	1530	1536	1542	1548	1554	1560	1566	1572	1578	1584	1590	1596	1602	1608	1614	1620	1626	1632	1638	1644	1650	1656	1662	1668	1674	1680	1686	1692	1698	1704	1710	1716	1722	1728	1734	1740	1746	1752	1758	1764	1770	1776	1782	1788	1794	1800	1806	1812	1818	1824	1830	1836	1842	1848	1854	1860	1866	1872	1878	1884	1890	1896	1902	1908	1914	1920	1926	1932	1938	1944	1950	1956	1962	1968	1974	1980	1986	1992	1998	2004	2010	2016	2022	2028	2034	2040	2046	2052	2058	2064	2070	2076	2082	2088	2094	2100	2106	2112	2118	2124	2130	2136	2142	2148	2154	2160	2166	2172	2178	2184	2190	2196	2202	2208	2214	2220	2226	2232	2238	2244	2250	2256	2262	2268	2274	2280	2286	2292	2298	2304	2310	2316	2322	2328	2334	2340	2346	2352	2358	2364	2370	2376	2382	2388	2394	2400	2406	2412	2418	2424	2430	2436	2442	2448	2454	2460	2466	2472	2478	2484	2490	2496	2502	2508	2514	2520	2526	2532	2538	2544	2550	2556	2562	2568	2574	2580	2586	2592	2598	2604	2610	2616	2622	2628	2634	2640	2646	2652	2658	2664	2670	2676	2682	2688	2694	2700	2706	2712	2718	2724	2730	2736	2742	2748	2754	2760	2766	2772	2778	2784	2790	2796	2802	2808	2814	2820	2826	2832	2838	2844	2850	2856	2862	2868	2874	2880	2886	2892	2898	2904	2910	2916	2922	2928	2934	2940	2946	2952	2958	2964	2970	2976	2982	2988	2994	3000	3006	3012	3018	3024	3030	3036	3042	3048	3054	3060	3066	3072	3078	3084	3090	3096	3102	3108	3114	3120	3126	3132	3138	3144	3150	3156	3162	3168	3174	3180	3186	3192	3198	3204	3210	3216	3222	3228	3234	3240	3246	3252	3258	3264	3270	3276	3282	3288	3294	3300	3306	3312	3318	3324	3330	3336	3342	3348	3354	3360	3366	3372	3378	3384	3390	3396	3402	3408	3414	3420	3426	3432	3438	3444	3450	3456	3462	3468	3474	3480	3486	3492	3498	3504	3510	3516	3522	3528	3534	3540	3546	3552	3558	3564	3570	3576	3582	3588	3594	3600	3606	3612	3618	3624	3630	3636	3642	3648	3654	3660	3666	3672	3678	3684	3690	3696	3702	3708	3714	3720	3726	3732	3738	3744	3750	3756	3762	3768	3774	3780	3786	3792	3798	3804	3810	3816	3822	3828	3834	3840	3846	3852	3858	3864	3870	3876	3882	3888	3894	3900	3906	3912	3918	3924	3930	3936	3942	3948	3954	3960	3966	3972	3978	3984	3990	3996	4002	4008	4014	4020	4026	4032	4038	4044	4050	4056	4062	4068	4074	4080	4086	4092	4098	4104	4110	4116	4122	4128	4134	4140	4146	4152	4158	4164	4170	4176	4182	4188	4194	4200	4206	4212	4218	4224	4230	4236	4242	4248	4254	4260	4266	4272	4278	4284	4290	4296	4302	4308	4314	4320	4326	4332	4338	4344	4350	4356	4362	4368	4374	4380	4386	4392	4398	4404	4410	4416	4422	4428	4434	4440	4446	4452	4458	4464	4470	4476	4482	4488	4494	4500	4506	4512	4518	4524	4530	4536	4542	4548	4554	4560	4566	4572	4578	4584	4590	4596	4602	4608	4614	4620	4626	4632	4638	4644	4650	4656	4662	4668	4674	4680	4686	4692	4698	4704	4710	4716	4722	4728	4734	4740	4746	4752	4758	4764	4770	4776	4782	4788	4794	4800	4806	4812	4818	4824	4830	4836	4842	4848	4854	4860	4866	4872	4878	4884	4890	4896	4902	4908	4914	4920	4926	4932	4938	4944	4950	4956	4962	4968	4974	4980	4986	4992	4998	5004	5010	5016	5022	5028	5034	5040	5046	5052	5058	5064	5070	5076	5082	5088	5094	5100	5106	5112	5118	5124	5130	5136	5142	5148	5154	5160	5166	5172	5178	5184	5190	5196	5202	5208	5214	5220	5226	5232	5238	5244	5250	5256	5262	5268	5274	5280	5286	5292	5298	5304	5310	5316	5322	5328	5334	5340	5346	5352	5358	5364	5370	5376	5382	5388	5394	5400	5406	5412	5418	5424	5430	5436	5442	5448	5454	5460	5466	5472	5478	5484	5490	5496	5502	5508	5514	5520	5526	5532	5538	5544	5550	5556	5562	5568	5574	5580	5586	5592	5598	5604	5610	5616	5622	5628	5634	5640	5646	5652	5658	5664	5670	5676	5682	5688	5694	5700	5706	5712	5718	5724	5730	5736	5742	5748	5754	5760	5766	5772	5778	5784	5790	5796	5802	5808	5814	5820	5826	5832	5838	5844	5850	5856	5862	5868	5874	5880	5886	5892	5898	5904	5910	5916	5922	5928	5934	5940	5946	5952	5958	5964	5970	5976	5982	5988	5994	6000	6006	6012	6018	6024	6030	6036	6042	6048	6054	6060	6066	6072	6078	6084	6090	6096	6102	6108	6114	6120	6126	6132	6138	6144	6150	6156	6162	6168	6174	6180	6186	6192	6198	6204	6210	6216	6222	6228	6234	6240	6246	6252	6258	6264	6270	6276	6282	6288	6294	6300	6306	6312	6318	6324	6330	6336	6342	6348	6354	6360	6366	6372	6378	6384	6390	6396	6402	6408	6414	6420	6426	6432	6438	6444	6450	6456	6462	6468	6474	6480	6486	6492	6498	6504	6510	6516	6522	6528	6534	6540	6546	6552	6558	6564	6570	6576	6582	6588	6594	6600	6606	6612	6618	6624	6630	6636	6642	6648	6654	6660	6666	6672	6678	6684	6690	6696	6702	6708	6714	6720	6726	6732	6738	6744	6750	6756	6762	6768	6774	6780	6786	6792	6798	6804	6810	6816	6822	6828	6834	6840	6846	6852	6858	6864	6870	6876	6882	6888	6894	6900	6906	6912	6918	6924	6930	6936	6942	6948	6954	6960	6966	6972	6978	6984	6990	6996	7002	7008	7014	7020	7026	7032	7038	7044	7050	7056	7062	7068	7074	7080	7086	7092	7098	7104	7110	7116	7122	7128	7134	7140	7146	7152	7158	7164	7170	7176	7182	7188	7194	7200	7206	7212	7218	7224	7230	7236	7242	7248	7254	7260	7266	7272	7278	7284	7290	7296	7302	7308	7314	7320	7326	7332	7338	7344	7350	7356	7362	7368	7374	7380	7386	7392	7398	7404	7410	7416	7422	7428	7434	7440	7446	7452	7458	7464	7470	7476	7482	7488	7494	7500	7506	7512	7518	7524	7530	7536	7542	7548	7554	7560	7566	7572	7578	7584	7590	7596	7602	7608	7614	7620	7626	7632	7638	7644	7650	7656	7662	7668	7674	7680	7686	7692	7698	7704	7710	7716	7722	7728	7734	7740	7746	7752	7758	7764	7770	7776	7782	7788	7794	7800	7806	7812	7818	7824	7830	7836	7842	7848	7854	7860	7866	7872	7878	7884	7890	7896	7902	7908	7914	7920	7926	7932	7938	7944	7950	7956	7962	7968	7974	7980	7986	7992	7998	8004	8010	8016	8022	8028	8034	8040	8046	8052	8058	8064	8070	8076	8082	8088	8094	8100	8106	8112	8118	8124	8130	8136	8142	8148	8154	8160	8166	8
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JOHNSON UTILITIES COMPANY

PLANT INVENTORY

WATER ON-SITE FACILITIES

(PHOENIX AMA)

Substation	16" DIP	12" DIP	8" DIP	6" DIP	16" PVC	12" PVC	8" PVC	6" PVC	4" PVC	3" PVC	total	16	13	8	6	4	3" DS	2" DS	1" DS	2" WT	P.E.
San Tan Period A-1				95				3,624							7				41	9	
San Tan Period A-2				95				3,946							6				1	51	7
San Tan Period A-3				122				4,456							18				1	64	13
San Tan Period A-4				84				3,283							10				1	49	5
San Tan Period A-5				81				3,117							10				1	41	7
San Tan Period A-6				81				2,665							8				1	59	2
San Tan Period A-7				122				4,237							11				1	70	4
San Tan Period A-8				148				4,897							13				1	84	11
Magnum Ranch PH 1					1,880			4,260							12				61	48	12
Magnum Ranch PH 2								2,801							9				57	3	19
Magnum Ranch PH 3					1,921			3,198							6				146	3	10
Magnum Ranch PH 4					845			1,746							3				42	6	9
Magnum Ranch PH 5					2,556			1,981							6				39	9	13
Magnum Ranch PH 6								1,375							3				29	9	6
Magnum Ranch PH 7															18				15	108	20
Sycamore View				270				5,800							7				0	123	12
Quinn's Magic Ranch				265				2,300							7				0	123	12
Quinn's Magic Ranch Ph 5 & 6								5,831							11				2	216	12
Circle Sunrise				162				3,218							11				2	77	8
Circle Sunrise Ph 2 Magic Ranch				255				9,171							30				3	112	236
Circle Sunrise Ph 3 Magic Ranch				68				3,980							22				4	112	102
Melrose at Magic				168				4,918							13				12	102	11
Melrose at Magic				81				2,425							10				12	29	4
Magnum Ranch Unit Storage								1,544							4				1	121	23
Circle Sunrise Unit 2 A117 Lot				228				3,524							1				0	71	13
Circle Sunrise Unit 3 167 lot				559				2,812							12				2	106	16
Circle Sunrise Unit 5 94 lot				224				3,661							10				0	112	10
Circle Sunrise Unit 6 234 Lt				218				4,530							11				0	112	10
Circle Sunrise Unit 1 125 lot				189				3,955							13				0	55	15
Circle Sunrise Unit 2 B148 Lt				135				2,608							6				0	69	10
Circle Sunrise Unit 4 163 Lt				282				3,812							12				0	75	13
Circle Sunrise Unit 5 124 Lt				154				2,922							8				0	60	4
Circle Sunrise Unit 6 120 lot				210				3,160							10				1	57	6
Circle Sunrise Ph 7				108				4,045							9				1	54	5
Circle Sunrise Ph 8				93				4,389							14				1	54	9
School								265							1				1	1	6
Merrill Sun Farms MC				360				235							1				1	1	6
Merrill Sun Farms Ph 1				902				9,458							5				5	12	31
Merrill Sun Farms Ph 2				3,414				11,754							41				6	134	17
Merrill Sun Farms Ph 3				2,579				15,108							44				6	180	23
Copper Basin Period A-28				84				2,680							8				46	6	6
Copper Basin Period B-43				70				1,260							7				39	7	5
Copper Basin Period C-118				95				2,530							9				54	10	7
Copper Basin Period D-194				203				3,740							10				91	12	15
Copper Basin Unit 1 154 Lt				439				7,222							14				0	225	40
Copper Basin Unit 3A-322				243				5,260							16				153	16	18
Copper Basin Unit 3B-238				216				4,860							16				13	16	18
Copper Basin Unit 4				390				5,410							12				1	148	24
Ranch Basin Vms Period A-171					4,227			1,025							4				1	80	11
Ranch Basin Vms Ph 1 A-150								2,800							12				70	10	6
Ranch Basin Vms Ph 2 B-150								2,860							9				71	8	8
Ranch Basin Vms Ph 3 C-150								3,275							13				70	10	7
Ranch Basin Vms Ph 4 D-142								5,750							10				68	6	6
Ranch Basin Vms Ph 5 E-150								1,000							6				71	8	8
Ranch Basin Vms Ph 6 F-23								1,560							8				11	1	4
Ranch Basin Vms Ph 7 G-22								2,743							6				57	8	6
Ranch Basin Vms Ph 8 H-29								3,695							10				61	7	7
Ranch Basin Vms Ph 9 I-20								3,242							8				58	4	2
Ranch Basin Vms Ph 10 J-45								2,332							7				69	7	6
Ranch Basin Vms Ph 11 K-81								1,056							4				85	11	3
Ranch Basin Vms Ph 12 L-11								2,322							7				51	9	6
Ranch Basin Vms Ph 13 M-135								3,366							14				64	7	7
Ranch Basin Vms Ph 14 N-100								1,426							7				48	4	6

AAA)

4/24/2006

(PIVAL AMA.)

BACKBONE WATER SYSTEM

[illegible]

(Principal AMA)

VALVES

COMPANY NAME:

JOHNSON UTILITIES, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	(SEE ATTACHED SHEETS)		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

SEE ATTACHED
TABLE "B" mg/l**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

NAME OF COMPANY	JOHNSON UTILITIES, L.L.C.
ADEQ Public Water System No.	11-128

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	
January, 2005	8,894	39,967	
February, 2005	9,536	37,068	
March, 2005	10,018	41,793	
April, 2005	10,588	64,959	
May, 2005	11,050	72,365	
June, 2005	11,348	108,362	
July, 2005	11,599	116,283	
August, 2005	12,048	88,479	
September, 2005	12,533	107,199	
October, 2005	13,233	117,105	
November, 2005	13,688	89,905	
December, 2005	13,754	78,490	
January, 2006	14,278	87,900	
STORAGE TANK CAPACITY (GALLONS)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
1,000,000	1	55-558445	500
500,000	3	55-559843	500
100,000	1	55-586189	35
50,000	1	55-582085	110
		55-582087	110
		55-582088	110
		55-621462	1000
		55-599026	1000
		55-201429	1100
		55-598836	700
Other Water Sources in Gallons Per Minute			None
Fire Hydrants on System			YES
Total Water Pumped Last 13 Months (Gallons in Thousands)			1,160,027

961,975

Johnson Utilities Company - System #11-128

PRODUCTION OPTIONS WITHIN JOHNSON UTILITIES SERVICE AREA

Notes: LOW NITRATES HAVE BEEN ASSUMED FOR ALL PRODUCTION WELLS
EXCEPT FOR WELL #4.

PRODUCTION OPTIONS WITHIN JOHNSON UTILITIES SERVICE AREA (Note: LOW NITRATES HAVE BEEN ASSUMED FOR ALL PRODUCTION WELLS EXCEPT FOR WELL #4.)					Option #1 Well #4	Option #2 Well #4+95 "blended & treated"
Well Identification Name System # 11-128	Well Identification Number	LOCATED WITHIN THE AREA OF:	ADEQ FILE NUMBER	ESTIMATED TOTAL FLOW PER WELL Including R.O. loss (gal/min)	"Unreated" ESTIMATED PRODUCTION CAPABILITY PER WELL IN: (gal/day)	Plus Others ESTIMATED PRODUCTION CAPABILITY PER WELL IN: (gal/day)
Production:						
J.R. Well No. 4 (untreated)	55-259445	Johnson	980005	500	720,000	0
J.R. Well No. 4 (treated with R.O. Unit)	55-259445	Johnson	980005	0	0	0
J.R. Well #4 plus #9 (blended)	55-259443	Johnson	980005	1000	0	0
J.R. Well #4 plus #9 (blended)	55-259443	Johnson	980005	917	0	1,320,480
Edward Rock Well No. 2 (untreated) (1)	45-266199	Johnson	2001037	35	50,400	50,400
Edward Rock Well No. 2 (untreated) (2)	55-259358	Johnson	20010811	110	156,480	156,480
Circle Well No. 1 (untreated) (1)	55-259358	Circle	20010811	110	156,480	156,480
Circle Well No. 3 (untreated) (2)	55-259357	Circle	20010811	110	156,480	156,480
Circle Well No. 2 (untreated) (2)	55-259356	Circle	20010811	110	156,480	156,480
Shoreline (untreated) (3)	55-251482	Shoreline	20020539	1000	1,440,000	1,440,000
Circle Cross Well #1 (untreated)	55-260249	Circle Cross	20020489	1000	1,440,000	1,440,000
Morning Sun Farms (4)	55-261429	Morning Sun	20020228	1100	1,854,000	1,854,000
San Tan Valley #2 (5)	55-263554	San Tan Valley	200504161	700	1,005,000	1,005,000
San Tan Valley #1 (6)	55-263554	San Tan Valley	20050421	1000	COMPLETED	COMPLETED
Harwood Well #1 (6)	54-277048	Johnson	20030322	1000	COMPLETED	COMPLETED
Playoffs Well #1	55-277048	Johnson	20030322	1000	COMPLETED	COMPLETED
Crestfield Well #1 (6)	55-272714	Johnson	20030322	1000	COMPLETED	COMPLETED
Crestfield Well #2	54-272713	Johnson	20030322	1000	COMPLETED	COMPLETED
Rock Well #1	54-270872	SanValley	20010431	360	518,400	518,400
Rock Well #2	54-264071	SanValley	20030394	360	518,400	518,400
TOTAL ESTIMATED WELL PRODUCTION (GPD)					7,754,400	9,354,880
TOTAL ESTIMATED WELL PRODUCTION (GPM)					5,333.33	5,892

Storage:		Storage Capacity (Gallons)	32,134 Units served @ 260 Gall/units/day
Johnson Ranch Water Plant No. 1	Johnson	940,115	
Johnson Ranch Water Plant No. 1	Johnson	200,000	
Oasis Water Plant No. 1	Oasis	20,000,000	
Edwards Road Water Plant No. 2	Johnson	200,000,000	
Circle Cross Water Plant No. 1	Circle Cross	20,000,000	
San Tan Water Plant No. 1	San Tan	20,000,000	
Production from J.R. Vial #1 plus #6 (blended)	Johnson	940,000	
Nicas Water Plant No.	San Valley	20,000,000	
TOTAL ESTIMATED STORAGE CAPACITY (Gallons)			4,020,480
LESS FIRE STORAGE CAPACITY AS REQUIRED BY FIRE DISTRICT (Gallons)			-120,000
WELL PRODUCTION WITHOUT CIRCLE CROSS & WELLS #4 & #6 OPERATING (Gallons/day)			5,564,400
ESTIMATED 1 DAY SYSTEM PRODUCTION AND STORAGE CAPACITY (Gallons)			9,464,880
Units served @ 260 Gall/units/day			36,619

...and plan indicate that the improvement plans have been submitted to ADEQ.

(1) Indicates actual maximum flow data

(1) indicates actual maximum flow rate
(2) indicates actual maximum flow & permitted data

(3) Indicates actual & permitted data

(4) ADEQ approval of construction issued June 3, 2005.

(5) ADEQ approval of construction issued April 18, 2005.

Table "A"

Johnson Utilities Company - System #11-128

Well Identification Name System # 11-128	Well Identification Number	LOCATED WITHIN THE AREA OF:	ADEQ FILE NUMBER	ARSENIC LEVEL MG/L	POE
Production:					
J.R. Well No. 4 (untreated)	55-558445	Johnson	980006	0.003	#1
J.R. Well No. 4 (Treated with R.O. Unit)	55-558445	Johnson	980006		#1
J.R. Well #4 plus #5 (blended)	55-559843	Johnson	980006	0.005	#1
J.R. Well #4 plus #5 (blended & treated)	Misc.	Johnson	980006	0.005	#1
Edwards Road Well No. 2 (untreated)	55-586189	Johnson	2001037	0.002	#7
Skyline (untreated)	55-621462	Skyline	20020539	0.003	#3
Circle Cross Well #1 (untreated)	55-599026	Circle Cross	20020489	0.002	#4
Morning Sun Farms	55-201429	Morning Sun	20050258	0.004	#8
San Tan Heights #2	55-598836	San Tan Hts.	20050161	0.004	#5
Oasis Well #1 plus #2 plus #3 (blended)	Misc.	Oasis	20000349	0.003	#2
Rickie Water Plant	Misc.	Sun Valley	20020333	0.003	#8

Johnson Utilities Company - System #11-136 (Anthem)

Well Identification Name System # 11-136	Well Identification Number	LOCATED WITHIN THE AREA OF:	ADEQ FILE NUMBER	ARSENIC LEVEL MG/L	POE
Production:					
Rancho Sendero Well #1	55-569177	Anthem	20050371	0.005	
Rancho Sendero Well #2	55-583151	Anthem	20030606	0.002	
Anthem Well #1	Pending	Anthem	20050501	Under construction	

COMPANY NAME JOHNSON UTILITIES, LLC YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 168,906

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 14 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	GEORGE H. JOHNSON, PRESIDENT
COMPANY NAME	JOHNSON UTILITIES, LLC - WATER DIVISION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

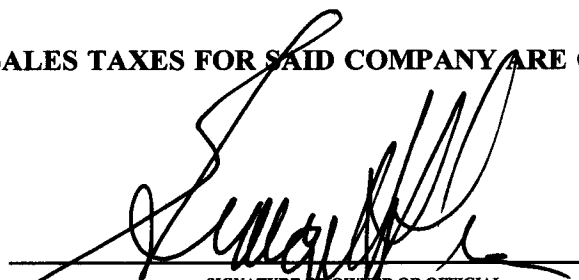
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

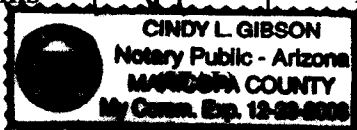
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
480-998-3300
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

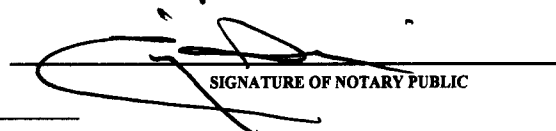
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 07 **DAY OF**



MY COMMISSION EXPIRES 12-23-2008

COUNTY NAME	Maricopa
MONTH	April 2006


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME JOHNSON UTILITIES, LLCYEAR ENDING 12/31/2005**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A (LLC)</u>
Estimated or Actual Federal Tax Liability	<u>N/A (LLC)</u>

State Taxable Income Reported	<u>N/A (LLC)</u>
Estimated or Actual State Tax Liability	<u>N/A (LLC)</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATUREApril 7, 2006
DATEGeorge H. Johnson
PRINTED NAMEManager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
GEORGE H. JOHNSON, PRESIDENT
COMPANY NAME
JOHNSON UTILITIES, LLC - WATER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 8,260,660

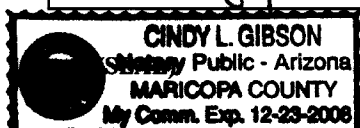
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 571,689
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 07 DAY OF



MY COMMISSION EXPIRES 12-23-2008

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

480.998.3300

COUNTY NAME

MONTH

Maricopa

April

2006

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	GEORGE H. JOHNSON	TITLE PRESIDENT
COMPANY NAME	JOHNSON UTILITIES, LLC - WATER DIVISION	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

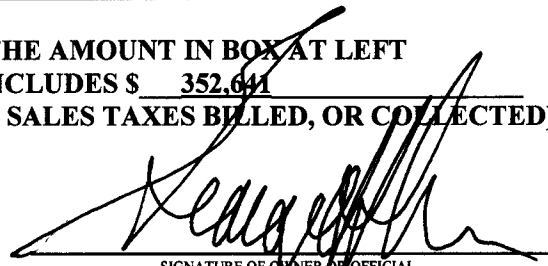
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,095,515

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 352,641
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
480-998-3300
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

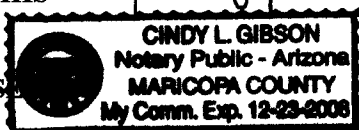
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

07

DAY OF

(S)



MY COMMISSION EXPIRES

12.23.2008

NOTARY PUBLIC NAME <u>Cindy Gibson</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>06</u>

X 
SIGNATURE OF NOTARY PUBLIC

JOHNSON UTILITIES CO., LLC
YEAR ENDED DECEMBER 31,

2005

PROPERTY TAX BILLS PAID:
PINAL COUNTY, ARIZONA
PARCEL NUMBER:

104-22-013

refund

904-70-12001

904-70-12001

509-02-062D

509-02-028D

509-02-002

904-74-401

200-74-08509

954-20-12001

954-20-12001

904-70-128A

904-70-10302

904-70-13405

904-74-401D

210-07-005H

210-07-001H

509-02-062D

509-02-062D

104-22-008

210-36-002

904-70-129

refund

✓
WATER

SEWER

paid bill
attached

8.58

x

-8.58

34,057.87

x

82,538.08

x

433.65

10.44

x

8.72

x

1,291.58

x

11.88

x

11,579.38

36,290.84

74.14

x

18.54

x

18.54

x

1,303.43

x

65.90

x

16.16

x

504.16

588.89

18.54

x

55.00

x

-55.00

MARICOPA COUNTY, ARIZONA

981-80-255 WRP-LAB

59.54

981-80-255 WRP-LAB

57.10

\$ 119,433.82 \$ 49,513.56

accptx

4175

Check Amount: \$45.66

Discount Taken	Amount Paid
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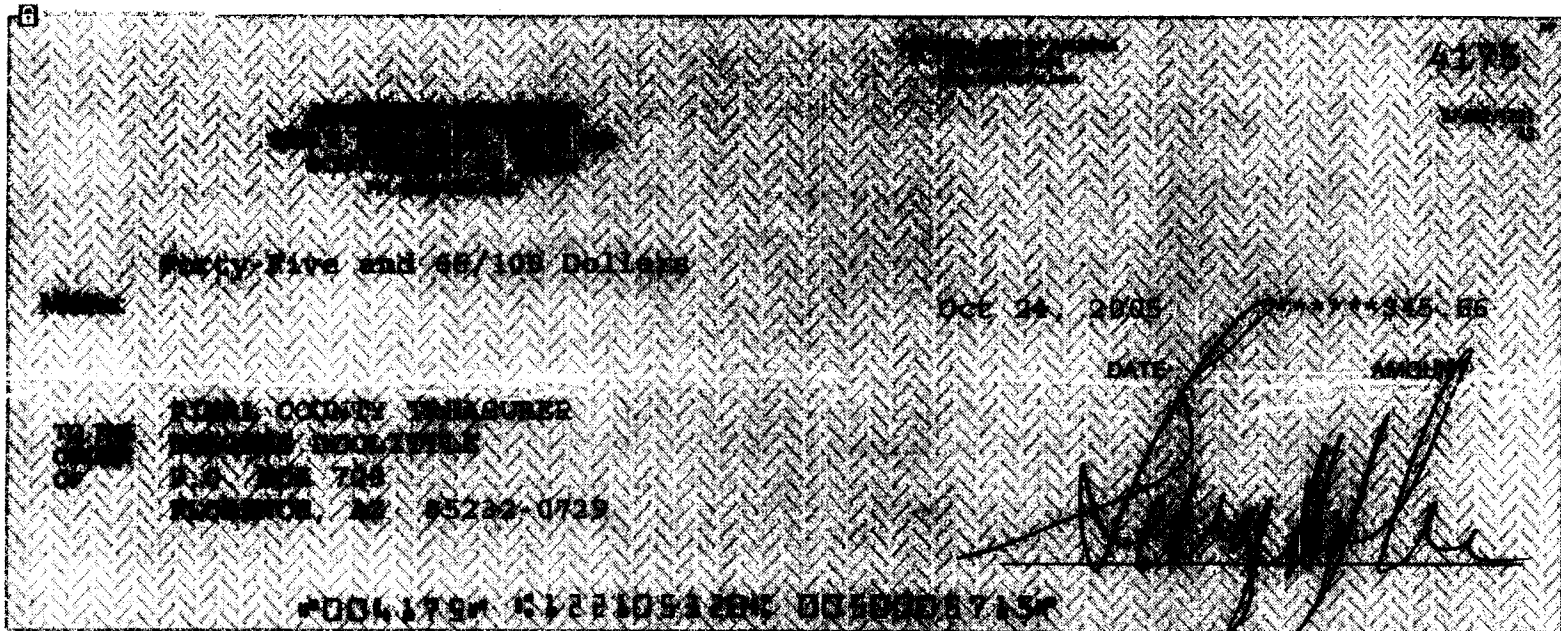
Item to be Paid - Description

210-36-002B3 FULL YEAR TAX
904-70-10302 FULL YEAR TAX
104-22-013F6 FULL YEAR TAX

18.54

18.54

8.58



PINAL COUNTY TREASURER

4175

Check Amount: \$45.66

[illegible]

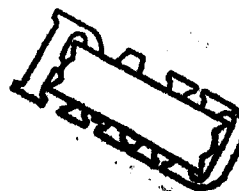
Item to be Paid - Description

210-36-002B3 FULL YEAR TAX
904-70-10302 FULL YEAR TAX
104-22-013F6 FULL YEAR TAX

18.54

18.54

8.58



T 083613

T0083613
11/30/2005
8.58
Control Total *****8.58

C0125132
REFUND OVERPAYMENT 104-22-013F6 2005 B# 7004333
Oper: TX020MDR Authorized: TRSJLL

DEC 02 2005

Check Total *****8.58



DOLORES "DODIE" J. DOOLITTLE
PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

BANK ONE, ARIZONA, N.A.
MUNICIPAL BANKING (739)
PHOENIX, ARIZONA 85001

91-2
1221

DATE
11/30/2005

CHECK NUMBER
T 083613

VOID AFTER 1 YEAR FROM DATE OF ISSUANCE

PAY EXACTLY

*****8 Dollars and 58 Cents

AMOUNT
*****8.58

TO THE
ORDER OF

JOHNSON UTILITIES LLC
5230 E SHEA BLVD 200
SCOTTSDALE, AZ 85254

PINAL COUNTY TREASURER
DEPUTY TREASURER

Dolores J. Doolittle

⑈083613⑈ ⑆122100024⑆

1324⑈8988⑈

3673

PINAL COUNTY ASSESSOR

Check Number: 3673

Check Date: Apr 25, 2005

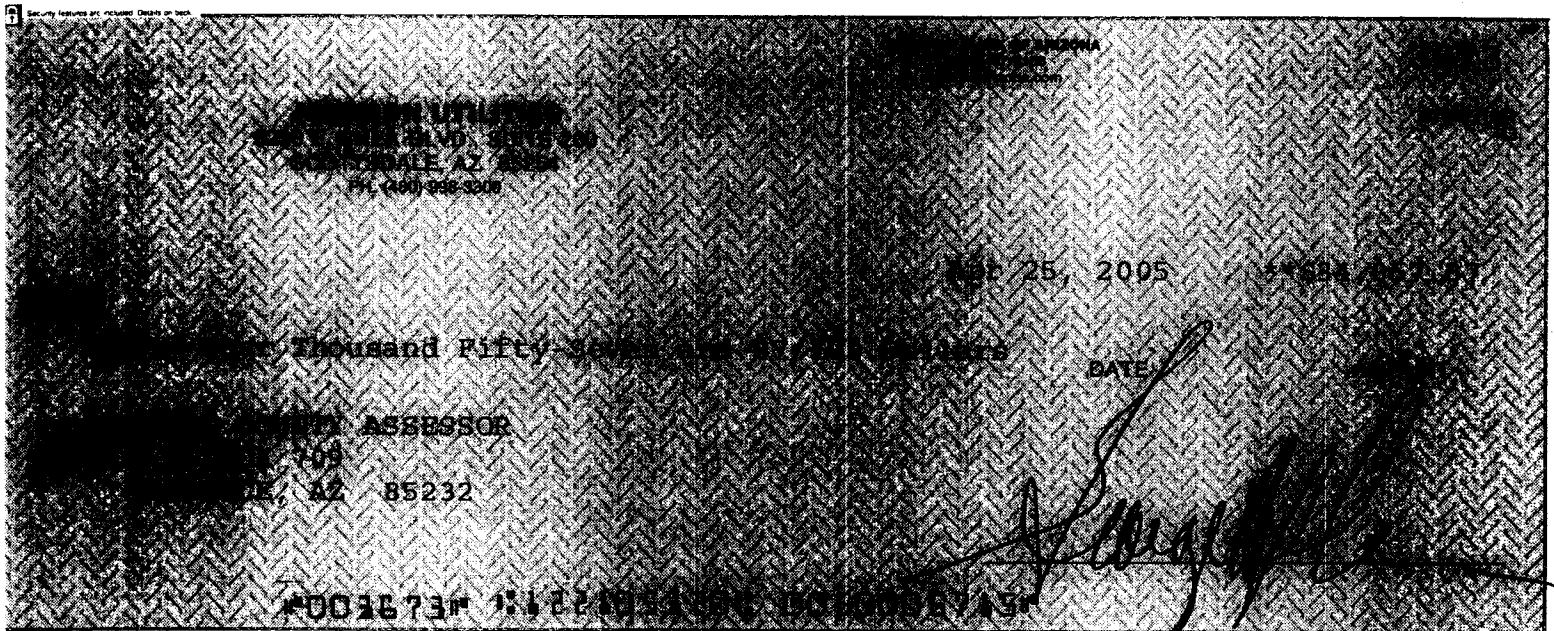
Check Amount: \$34,057.87

Discount Taken Amount Paid

Item to be Paid - Description

904-70-12001 2 nd 1/2 WATER DIVISION TAX

34,057.87



3673

PINAL COUNTY ASSESSOR

Check Number: 3673

Check Date: Apr 25, 2005

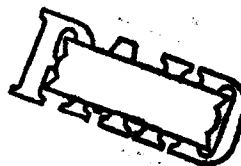
Check Amount: \$34,057.87

Discount Taken Amount Paid

Item to be Paid - Description

904-70-12001 2 nd 1/2 WATER DIVISION TAX

34,057.87



PINAL COUNTY TREASURER

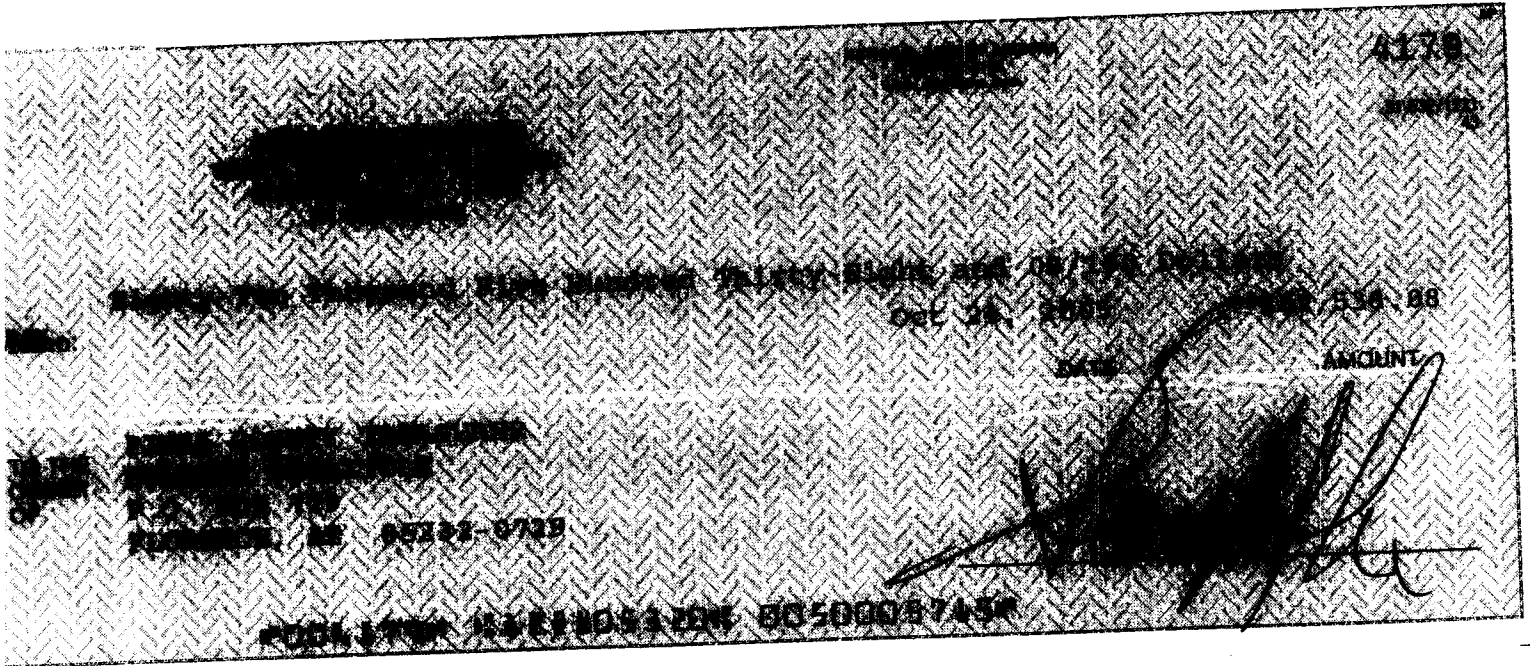
Check Number: 4179
Check Date: Oct 24, 2005

Check Amount: \$82,538.08
Discount Taken
Amount Paid

82,538.08

Item to be Paid - Description

904-70-12001 1 ST 1/2 TAX-WATER DIVISION



PINAL COUNTY TREASURER

4179

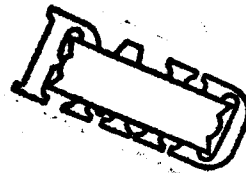
Check Number: 4179
Check Date: Oct 24, 2005

Check Amount: \$82,538.08
Discount Taken
Amount Paid

82,538.08

Item to be Paid - Description

904-70-12001 1 ST 1/2 TAX-WATER DIVISION



PINAL COUNTY TREASURER

Check Number: 4178

Check Date: Oct 24, 2005

Check Amount: \$1,346.58

Amount to be Paid - Description

Discount Taken

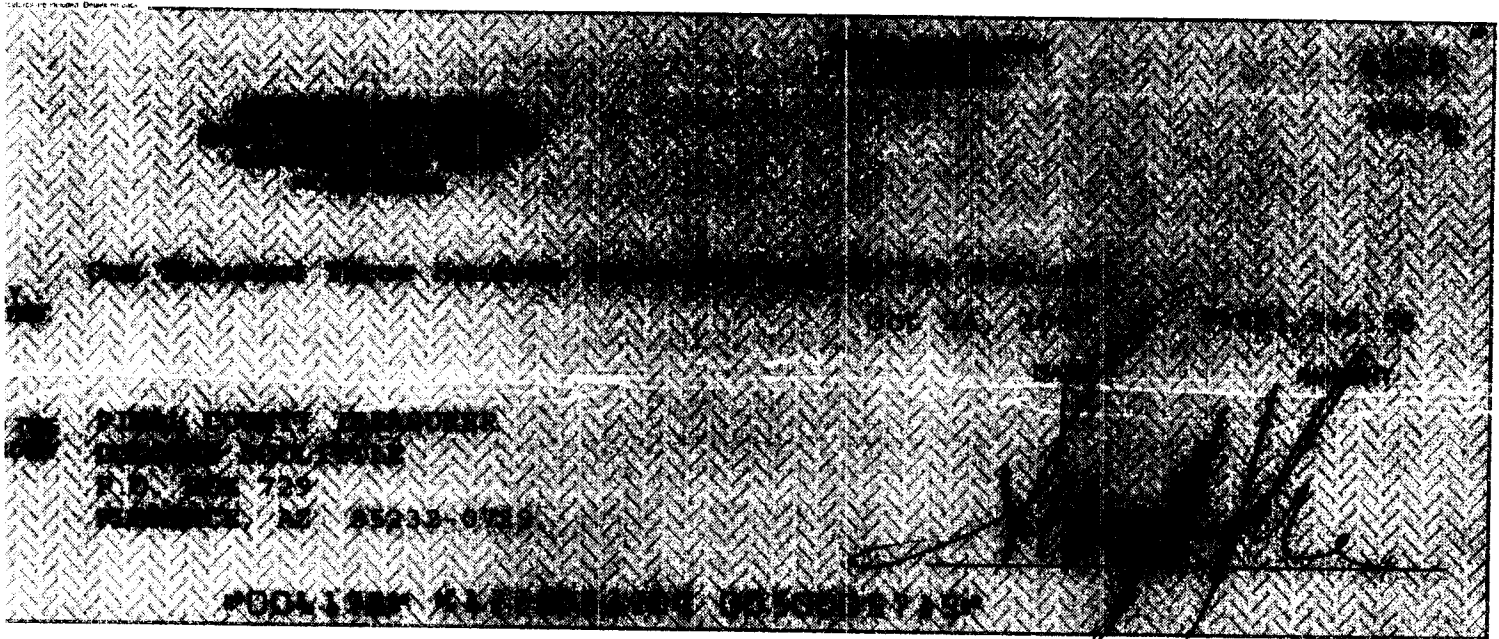
Amount Paid

1-74-401D5 1ST 1/2 TAX

1,291.58

1-70-129M0 1ST 1/2 TAX

55.00



PINAL COUNTY TREASURER

4178

Check Number: 4178

Check Date: Oct 24, 2005

Check Amount: \$1,346.58

Amount to be Paid - Description

Discount Taken

Amount Paid

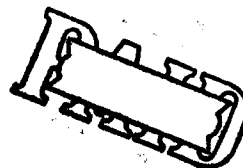
-74-401D5 1ST 1/2 TAX

1,291.58

-70-129M0 1ST 1/2 TAX

55.00

Refunded



T 083560

C0125088

REFUND OVERPAYMENT 904-70-129M0 2005 B# 7004286
Oper: TX020MDR Authorized: TRSJLL

T0083560
11/28/2005
55.00

Control Total *****55.00

DEC 01 2005

Check Total *****55.00



DOLORES "DODIE" J. DOOLITTLE

PINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, ARIZONA 85232-0729

BANK ONE, ARIZONA, N.A.
MUNICIPAL BANKING (739)
PHOENIX, ARIZONA 85001

91-2
1221

DATE

11/28/2005

CHECK NUMBER

T 083560

VOID AFTER 1 YEAR FROM DATE OF ISSUANCE

PAY EXACTLY

*****55 Dollars and 00 Cents

AMOUNT

*****55.00

TO THE
ORDER OF

JOHNSON UTILITIES CO - WATER DIVISION
GEORGE H JOHNSON

5320 E SHEA BLVD, SUITE 200
SCOTTSDALE, AZ 85254

PINAL COUNTY TREASURER
DEPUTY TREASURER

⑈083560⑈ 1:122100024⑈

1324⑈8988⑈

3675

PINAL COUNTY

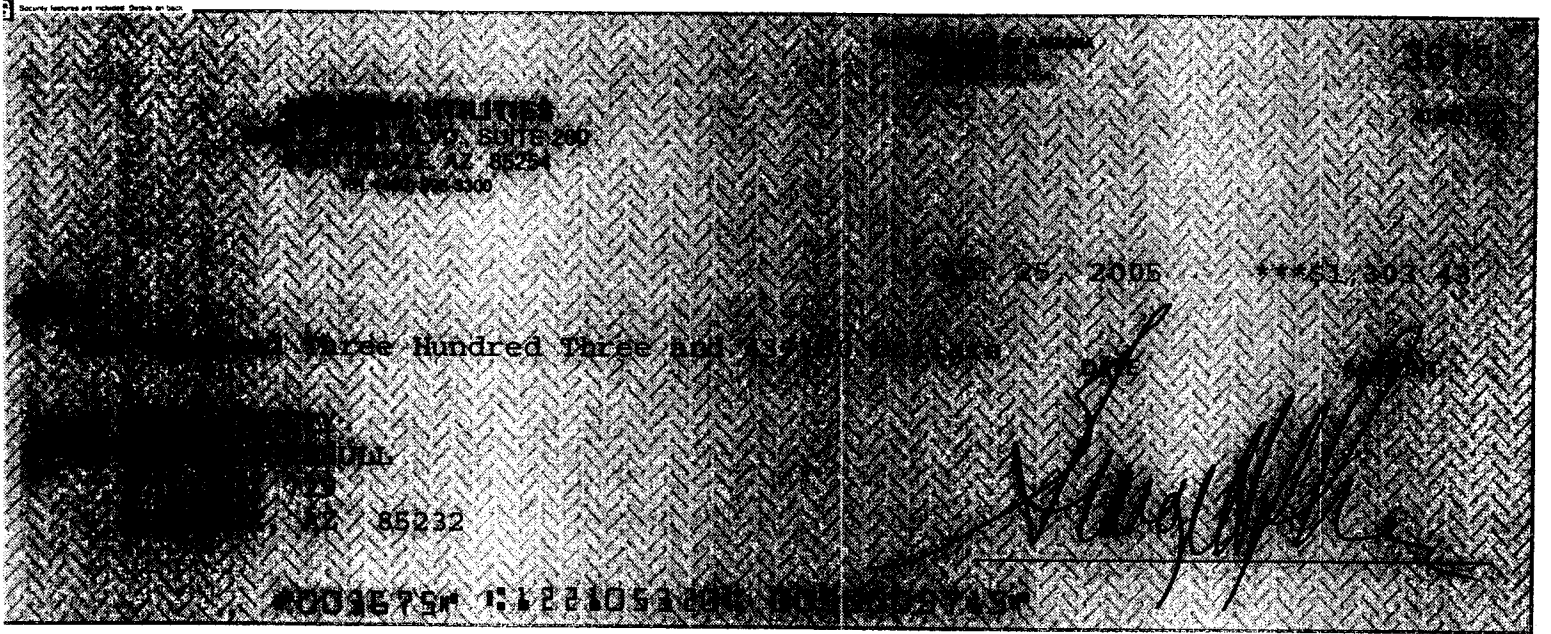
Check Number: 3675
Check Date: Apr 25, 2005

Check Amount: \$1,303.43
Discount Taken Amount Paid

Item to be Paid - Description

904-74-401D5 2nd 1/2 PROPERTY TAX

1,303.43



3675

PINAL COUNTY

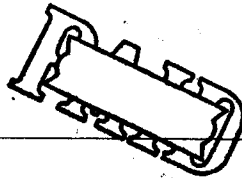
Check Number: 3675
Check Date: Apr 25, 2005

Check Amount: \$1,303.43
Discount Taken Amount Paid

Item to be Paid - Description

904-74-401D5 2nd 1/2 PROPERTY TAX

1,303.43



4176

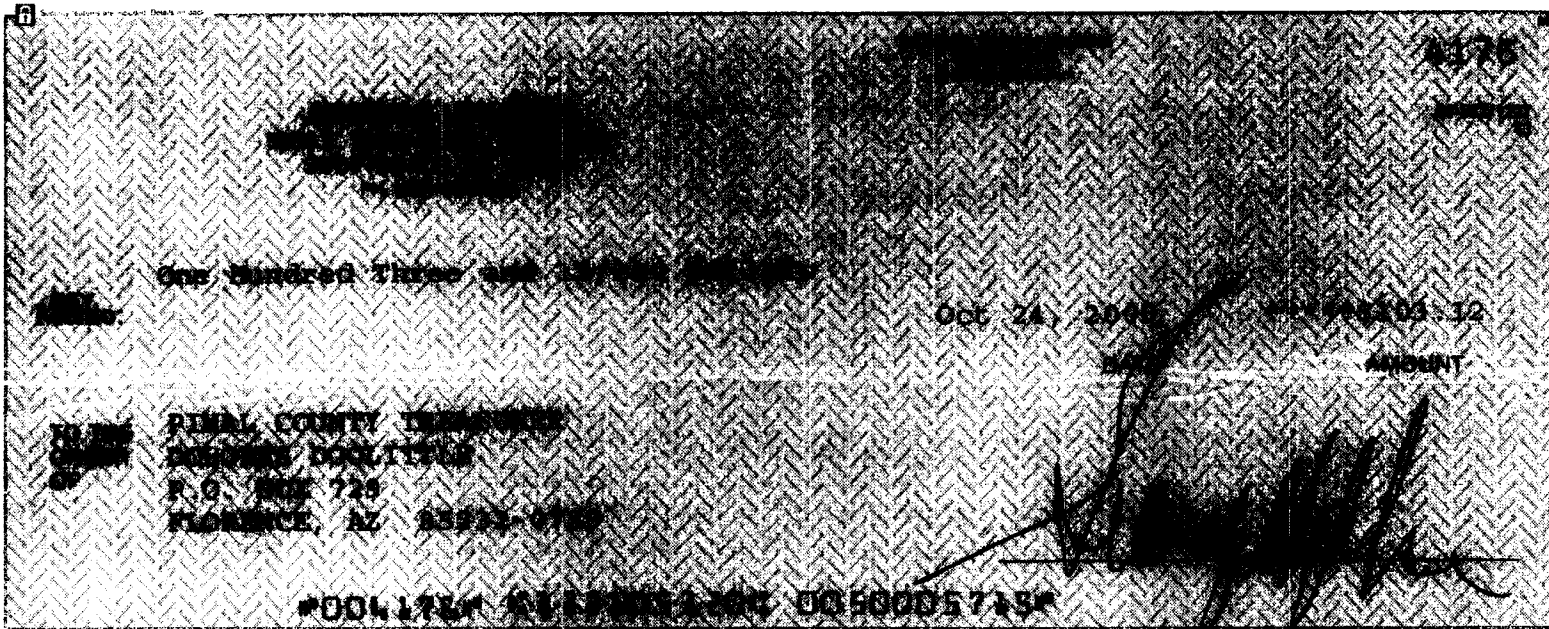
Check Amount: \$103.12

Discount Taken	Amount Paid
-----------------------	--------------------

Item to be Paid - Description

509-02-028D6 FULL YEAR TAX
904-70-13405 FULL YEAR TAX
904-70-128A1 FULL YEAR TAX

10.44
18.54
74.14



4176

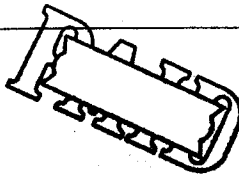
Check Amount: \$103.12

[illegible]

Item to be Paid - Description

509-02-028D6 FULL YEAR TAX
904-70-13405 FULL YEAR TAX
904-70-128A1 FULL YEAR TAX

10.44
18.54
74.14

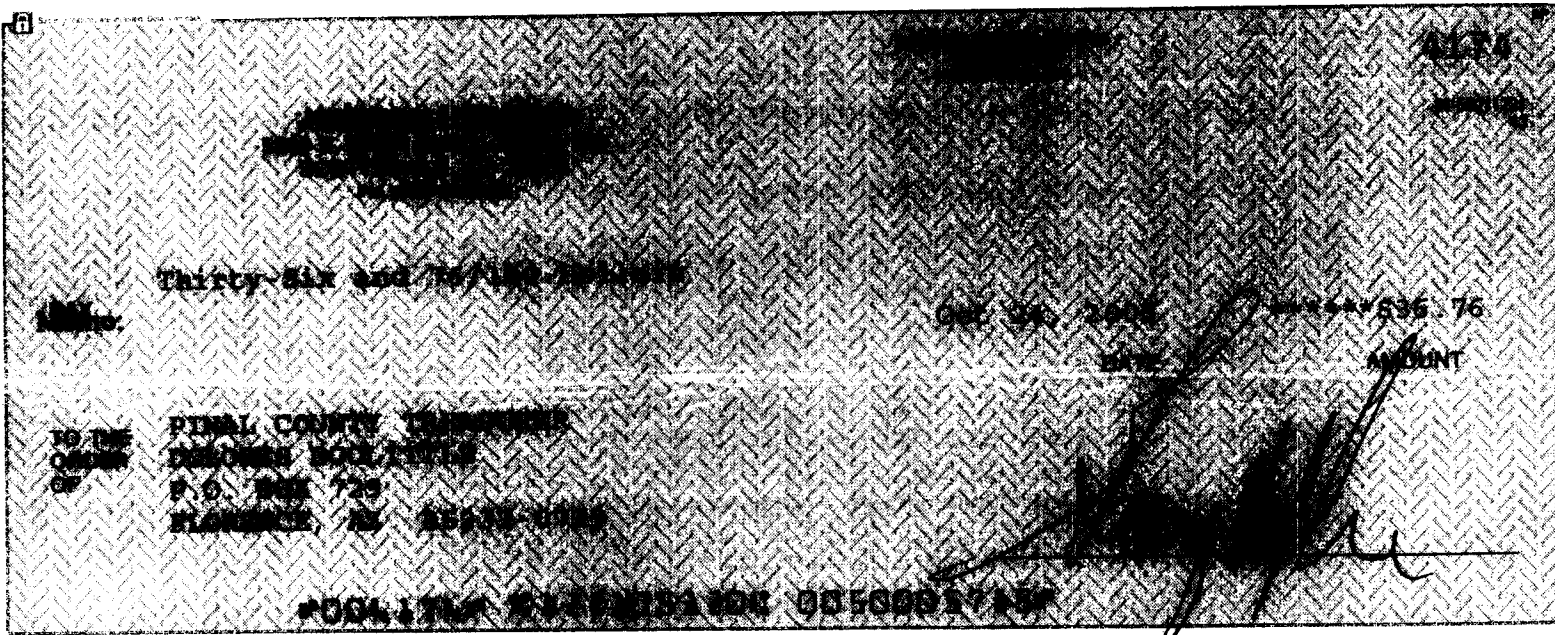


PINAL COUNTY TREASURER

Check Number: 4174
Check Date: Oct 24, 2005

4174

Item to be Paid - Description	Discount Taken	Amount Paid
210-07-001H2 FULL YEAR TAX		16.16
200-74-08509 FULL YEAR TAX		11.88
509-02-002L0 FULL YEAR TAX		8.72



PINAL COUNTY TREASURER

Check Number: 4174
Check Date: Oct 24, 2005

4174

Item to be Paid - Description	Discount Taken	Amount Paid
210-07-001H2 FULL YEAR TAX		16.16
200-74-08509 FULL YEAR TAX		11.88
509-02-002L0 FULL YEAR TAX		8.72

